

Pegasys Payment Search

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Search For

ENG03P17AZC0006

In

PO Doc\_Num

Fiscal Year

Current FY

Fund

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9 Payments Found.

Invoice PegDocNum	Pay Amount	Interest (Discount)	Trace/IA Number	Estimated Date	Actual Date	Pymt. Type	Fund	Vendor Name	Credits Holdbacks	ACT/Title
28ENG03P17AZC0006 P720190326000025	\$269,131.74	\$0.00	00480618	04/02/2019	04/02/2019	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
27ENG03P17AZC0006 P720190318000119	\$335,498.37	\$0.00	02852804	03/22/2019	03/22/2019	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
26ENG03P17AZC0006 P720190228000094	\$956,853.03	\$0.00	01151495	03/08/2019	03/08/2019	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
25ENG03P17AZC0006 P720190117000099	\$1,209,430.85	\$0.00	02498396	01/23/2019	01/23/2019	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
24ENG03P17AZC0006 P720190102000149	\$1,294,732.46	\$0.00	01315687	01/10/2019	01/10/2019	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
23ENG03P17AZC0006 P720181217000049	\$917,169.99	\$0.00	02776544	12/21/2018	12/21/2018	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
22ENG03P17AZC0006 P720181127000058	\$1,136,352.03	\$0.00	00766522	12/06/2018	12/07/2018	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
21ENG03P17AZC0006 P720181031000051	\$451,804.48	\$0.00	01038330	11/07/2018	11/07/2018	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
20ENG03P17AZC0006 P720180924000068	\$1,998,778.86	\$0.00	00525183	10/03/2018	10/03/2018	EFT	192	<a href="#">CHARTER CONTRACTING COMPANY, LLC</a>	\$0.00 \$0.00	ENG03P17AZC0006
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1										

Total Amount: \$8,569,751.81  
9 Payments Found.